

# BBVA RMBS 21 Fondo de Titulización

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagados / Current delinquency

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 30/11/2024

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda Total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda Total Total Debt	V. Tasación Value	s/ Principal o/ Principal	s/Total o/Total
De > 0 a <= 1 Mes	3.443	1.120.712,30	1.272.182,39	0,00	2.392.894,69	18,57 %	334.805.684,90	81,76 %	0,00	335.926.397,20	80,21 %	337.198.579,59	556.420.754,91	60,3727 %	60,6014 %
De > 1 a <= 2 Meses	411	303.105,45	427.942,04	0,00	731.047,49	5,67 %	41.749.600,25	10,20 %	0,00	42.052.705,70	10,04 %	42.480.647,74	61.216.178,41	68,6954 %	69,3945 %
De > 2 a <= 3 Meses	31	28.241,23	39.891,23	0,00	68.132,46	0,53 %	3.056.847,75	0,75 %	0,00	3.085.088,98	0,74 %	3.124.980,21	4.491.554,75	68,6864 %	69,5746 %
De > 3 a < 6 Meses	36	45.346,92	64.773,26	0,00	110.120,18	0,85 %	3.424.891,62	0,84 %	0,00	3.470.238,54	0,83 %	3.535.011,80	5.139.359,61	67,5228 %	68,7831 %
De >= 6 a < 12 Meses	121	547.266,50	467.449,98	544,88	1.015.261,36	7,88 %	13.073.096,64	3,19 %	0,00	13.620.363,14	3,25 %	14.088.358,00	18.710.935,30	72,7936 %	75,2948 %
De >= 12 a < 18 Meses	80	1.385.423,74	512.768,74	2.591,49	1.900.783,97	14,75 %	7.712.740,71	1,88 %	0,00	9.098.164,45	2,17 %	9.613.524,68	13.171.920,35	69,0724 %	72,9850 %
De >= 18 a < 24 Meses	66	3.619.658,56	550.125,22	7.358,14	4.177.141,92	32,41 %	4.595.940,16	1,12 %	0,00	8.215.598,72	1,96 %	8.773.082,08	9.878.453,43	83,1669 %	88,8103 %
De >= 24	31	2.253.252,80	235.476,32	4.664,71	2.493.393,83	19,35 %	1.078.173,47	0,26 %	0,00	3.331.426,27	0,80 %	3.571.567,30	4.427.420,68	75,2453 %	80,6693 %
<b>Total:</b>	<b>4.219</b>	<b>9.303.007,50</b>	<b>3.570.609,18</b>	<b>15.159,22</b>	<b>12.888.775,90</b>	<b>100,00 %</b>	<b>409.496.975,50</b>	<b>100,00 %</b>	<b>0,00</b>	<b>418.799.983,00</b>	<b>100,00 %</b>	<b>422.385.751,40</b>	<b>673.456.577,44</b>	<b>62,1866 %</b>	<b>62,7191 %</b>